



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending June 30, 2019

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 2,640,449	\$ 3,999,104	\$ 16,469,238	24%	\$ 1,362,806	\$ 2,632,282	\$ 16,469,238	16%
Special Revenue Funds								
15 - Motor Fuel Tax	39,952	83,416	534,904	16%	6,149	12,298	718,788	2%
79 - Parks and Recreation	195,362	458,878	2,244,988	20%	174,655	395,985	2,343,405	17%
72 - Land Cash	3,231	409,347	58,435	701%	-	-	104,850	0%
87 - Countryside TIF	64,536	64,632	232,318	28%	939	54,541	923,808	6%
88 - Downtown TIF	30,835	39,502	80,000	49%	222,088	225,399	426,484	53%
89 - Downtown TIF II	9,875	11,875	-	0%	-	-	35,000	0%
11 - Fox Hill SSA	5,793	6,935	13,381	52%	-	-	30,977	0%
12 - Sunflower SSA	7,632	8,915	18,140	49%	-	-	13,977	0%
Debt Service Fund								
42 - Debt Service	27,988	55,153	324,025	17%	16,775	16,775	324,025	5%
Capital Project Funds								
25 - Vehicle & Equipment	15,428	42,655	161,112	26%	6,491	12,982	295,470	4%
23 - City-Wide Capital	222,653	247,830	3,922,029	6%	26,281	99,373	4,548,408	2%
Enterprise Funds								
* 51 - Water	717,403	804,785	4,699,931	17%	199,818	396,832	5,770,144	7%
* 52 - Sewer	300,429	379,007	2,149,679	18%	185,788	234,644	2,538,097	9%
Library Funds								
82 - Library Operations	641,006	776,561	1,576,751	49%	138,204	221,507	1,620,345	14%
84 - Library Capital	4,479	14,341	50,100	29%	2,241	2,241	75,500	3%
Total Funds	\$ 4,927,051	\$ 7,402,937	\$ 32,535,031	23%	\$ 2,342,234	\$ 4,304,859	\$ 36,238,516	12%

* Fund Balance Equivalency

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Treasurer